

Neuqua Valley High School Athletic Booster Club
Statement of Financial Position
As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
10000 · Harris Bank Checking	4,868.66
10010 · Harris Bank Savings	90,668.00
10900 · Cash Banks	
10910 · Cash Bank - Wildcat Wear	300.00
10925 · Cash Bank - Football	1,800.00
10930 · Cash Bank - Wed Concessions	200.00
10940 · Cash Bank - Volleyball	200.00
10955 · Cash Bank - Wrestling	200.00
Total 10900 · Cash Banks	2,700.00
Total Checking/Savings	98,236.66
Other Current Assets	
13000 · Prepaid Expenses	5,876.12
14000 · Inventory	
14010 · Inventory - Concessions	151.00
14020 · Inventory - Wildcat Wear	61,280.39
Total 14000 · Inventory	61,431.39
Total Other Current Assets	67,307.51
Total Current Assets	165,544.17
Fixed Assets	
15000 · Furniture and Equipment	21,529.71
15500 · Facility Construction	5,000.00
17100 · Accum Depr - Furn and Equip	-19,805.06
Total Fixed Assets	6,724.65
TOTAL ASSETS	172,268.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	28,724.39
Total Accounts Payable	28,724.39
Other Current Liabilities	
24200 · Accrued Expenses	
24210 · Accrued Sales Tax Liability	1,114.37
Total 24200 · Accrued Expenses	1,114.37
Total Other Current Liabilities	1,114.37
Total Current Liabilities	29,838.76
Total Liabilities	29,838.76
Equity	
32000 · Unrestricted Net Assets	100,305.54
Net Income	42,124.52
Total Equity	142,430.06
TOTAL LIABILITIES & EQUITY	172,268.82

Neuqua Valley High School Athletic Booster Club
A/P Aging Summary
As of October 31, 2016

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Chik-Fil-A	0.00	1,047.00	0.00	0.00	0.00	1,047.00
Courtney Rathell	0.00	129.60	0.00	0.00	0.00	129.60
Denise Calzaretta	0.00	770.30	0.00	0.00	0.00	770.30
Ellen Drake	0.00	21.49	0.00	0.00	0.00	21.49
Indian Prairie School District #204	0.00	24,685.00	0.00	0.00	0.00	24,685.00
Laura McCarthy	245.00	0.00	0.00	0.00	0.00	245.00
NVHS Cheer	500.00	0.00	0.00	0.00	0.00	500.00
NVHS Dance	500.00	0.00	0.00	0.00	0.00	500.00
Old Town Pizza	826.00	0.00	0.00	0.00	0.00	826.00
TOTAL	<u>2,071.00</u>	<u>26,653.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,724.39</u>

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
October 2016

	<u>Oct 16</u>	<u>Jul - Oct 16</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	0.00	2,088.50
Total 43400 · Direct Public Support	0.00	2,088.50
45000 · Investments		
45030 · Interest-Savings, Short-term CD	4.13	14.94
Total 45000 · Investments	4.13	14.94
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	625.74
Total 46400 · Other Types of Income	0.00	625.74
47200 · Program Income		
46410 · Wildcat Wear Sales	7,673.43	55,390.54
46420 · Concessions Sales	6,706.40	29,016.57
47230 · Membership Dues	0.00	14,980.00
47235 · District 204 Athletic Passes	0.00	24,685.00
Total 47200 · Program Income	14,379.83	124,072.11
49000 · Special Events Income		
49010 · Special Events Contributions	1,400.00	5,450.00
49020 · Special Events Sales (Nongift)	0.00	8,176.50
Total 49000 · Special Events Income	1,400.00	13,626.50
Total Income	15,783.96	140,427.79
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	5,371.39	39,206.94
50200 · Cost of Sales - Concessions	4,695.64	16,007.84
50300 · District 204 Athletic Passes	24,685.00	24,685.00
Total 50000 · Cost of Sales - Programs	34,752.03	79,899.78
Total COGS	34,752.03	79,899.78
Gross Profit	(18,968.07)	60,528.01
Expense		
60300 · Awards and Grants		
60320 · Cash Awards, Scholarships	1,000.00	3,000.00
Total 60300 · Awards and Grants	1,000.00	3,000.00
60900 · Business Expenses		
60917 · Inventory Give Away	1,005.26	1,005.26
60930 · Fines, Penalties, Judgments	0.00	49.15
60940 · Taxes - Not UBIT	(127.85)	(270.60)
60960 · Freight Expense	0.00	0.00
Total 60900 · Business Expenses	877.41	783.81
62100 · Contract Services		
62130 · Fundraising Fees	0.00	2,595.18
62150 · Website	164.44	264.18
Total 62100 · Contract Services	164.44	2,859.36
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	256.96	1,027.84
Total 62800 · Facilities and Equipment	256.96	1,027.84

Neuqua Valley High School Athletic Booster Club
Statement of Financial Income and Expense
 October 2016

	Oct 16	Jul - Oct 16
65000 · Operations		
65030 · Printing and Copying	0.00	279.66
65040 · Supplies	431.99	2,281.61
65050 · Telephone, Telecommunications	29.98	119.92
65060 · Membership Expenses	0.00	100.00
65080 · CC, Paypal & Bank Charges	157.46	1,065.49
65180 · Gifts & Donations	576.00	3,179.77
65185 · Training Programs - Std't Athlet	0.00	425.00
65190 · Training Programs - Coaches	245.00	420.00
	1,440.43	7,871.45
Total 65000 · Operations		
65100 · Other Types of Expenses		
65120 · Insurance - Liability, D and O	232.42	929.68
65160 · Other Costs	330.85	330.85
65170 · Staff Development	638.93	1,600.50
	1,202.20	2,861.03
Total 65100 · Other Types of Expenses		
Total Expense	4,941.44	18,403.49
Net Ordinary Income	(23,909.51)	42,124.52
Net Income	(23,909.51)	42,124.52

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
October 2016

	Oct 16	Budget	\$ Over Budget	Jul - Oct 16	YTD Budget
Ordinary Income/Expense					
Income					
43400 · Direct Public Support					
43450 · Individ, Business Contributions	0.00	0.00	0.00	2,088.50	0.00
Total 43400 · Direct Public Support	0.00	0.00	0.00	2,088.50	0.00
45000 · Investments					
45030 · Interest-Savings, Short-term CD	4.13	5.00	-0.87	14.94	20.00
Total 45000 · Investments	4.13	5.00	-0.87	14.94	20.00
46400 · Other Types of Income					
46430 · Miscellaneous Revenue	0.00			625.74	
Total 46400 · Other Types of Income	0.00			625.74	
47200 · Program Income					
46410 · Wildcat Wear Sales	7,673.43	15,000.00	-7,326.57	55,390.54	67,000.00
46420 · Concessions Sales	6,706.40	8,000.00	-1,293.60	29,016.57	26,500.00
47230 · Membership Dues	0.00	175.00	-175.00	14,980.00	14,975.00
47235 · District 204 Athletic Passes	0.00	0.00	0.00	24,685.00	24,000.00
Total 47200 · Program Income	14,379.83	23,175.00	-8,795.17	124,072.11	132,475.00
49000 · Special Events Income					
49010 · Special Events Contributions	1,400.00	0.00	1,400.00	5,450.00	0.00
49020 · Special Events Sales (Nongift)	0.00	0.00	0.00	8,176.50	11,000.00
Total 49000 · Special Events Income	1,400.00	0.00	1,400.00	13,626.50	11,000.00
Total Income	15,783.96	23,180.00	-7,396.04	140,427.79	143,495.00
Cost of Goods Sold					
50000 · Cost of Sales - Programs					
50100 · Cost of Sales - Wildcat Wear	5,371.39	10,500.00	-5,128.61	39,206.94	46,900.00
50200 · Cost of Sales - Concessions	4,695.64	4,800.00	-104.36	16,007.84	15,900.00
50300 · District 204 Athletic Passes	24,685.00	0.00	24,685.00	24,685.00	24,000.00
Total 50000 · Cost of Sales - Programs	34,752.03	15,300.00	19,452.03	79,899.78	86,800.00
Total COGS	34,752.03	15,300.00	19,452.03	79,899.78	86,800.00
Gross Profit	-18,968.07	7,880.00	-26,848.07	60,528.01	56,695.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
October 2016

	Oct 16	Budget	\$ Over Budget	Jul - Oct 16	YTD Budget
Expense					
60300 · Awards and Grants					
60305 · Wish List Items	0.00	0.00	0.00	0.00	0.00
60320 · Cash Awards, Scholarships	1,000.00	750.00	250.00	3,000.00	2,750.00
Total 60300 · Awards and Grants	1,000.00	750.00	250.00	3,000.00	2,750.00
60900 · Business Expenses					
60917 · Inventory Give Away	1,005.26	0.00	1,005.26	1,005.26	0.00
60920 · Business Registration Fees	0.00	0.00	0.00	0.00	0.00
60930 · Fines, Penalties, Judgments	0.00			49.15	
60940 · Taxes - Not UBIT	-127.85	-50.00	-77.85	-270.60	-145.00
60960 · Freight Expense	0.00	0.00	0.00	0.00	0.00
Total 60900 · Business Expenses	877.41	-50.00	927.41	783.81	-145.00
62100 · Contract Services					
62110 · Accounting Fees	0.00	0.00	0.00	0.00	0.00
62130 · Fundraising Fees	0.00			2,595.18	
62150 · Website	164.44	25.00	139.44	264.18	100.00
Total 62100 · Contract Services	164.44	25.00	139.44	2,859.36	100.00
62800 · Facilities and Equipment					
62810 · Depr and Amort - Allowable	256.96	257.00	-0.04	1,027.84	1,028.00
62840 · Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	256.96	257.00	-0.04	1,027.84	1,028.00
65000 · Operations					
65005 · Team Assistance	0.00	0.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	100.00	-100.00	0.00	275.00
65030 · Printing and Copying	0.00	225.00	-225.00	279.66	475.00
65040 · Supplies	431.99	500.00	-68.01	2,281.61	1,950.00
65050 · Telephone, Telecommunications	29.98	30.00	-0.02	119.92	120.00
65060 · Membership Expenses	0.00	0.00	0.00	100.00	300.00
65080 · CC, Paypal & Bank Charges	157.46	225.00	-67.54	1,065.49	1,005.00
65180 · Gifts & Donations	576.00	100.00	476.00	3,179.77	400.00
65185 · Training Programs - Stdt Athlet	0.00	0.00	0.00	425.00	2,000.00
65190 · Training Programs - Coaches	245.00	200.00	45.00	420.00	800.00
Total 65000 · Operations	1,440.43	1,380.00	60.43	7,871.45	7,325.00

**Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
October 2016**

	Oct 16	Budget	\$ Over Budget	Jul - Oct 16	YTD Budget
65100 · Other Types of Expenses					
65110 · Advertising, Promotional Exp	0.00	0.00	0.00	0.00	0.00
65120 · Insurance - Liability, D and O	232.42	250.00	-17.58	929.68	1,000.00
65160 · Other Costs	330.85	100.00	230.85	330.85	100.00
65170 · Staff Development	638.93			1,600.50	
Total 65100 · Other Types of Expenses	1,202.20	350.00	852.20	2,861.03	1,100.00
68300 · Travel and Meetings					
68310 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00
Total 68300 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00
Total Expense	4,941.44	2,712.00	2,229.44	18,403.49	12,158.00
Net Ordinary Income	-23,909.51	5,168.00	-29,077.51	42,124.52	44,537.00
Net Income	-23,909.51	5,168.00	-29,077.51	42,124.52	44,537.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
October 2016

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	2,088.50	0.00
Total 43400 · Direct Public Support	2,088.50	0.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	-5.06	60.00
Total 45000 · Investments	-5.06	60.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue		
Total 46400 · Other Types of Income		
47200 · Program Income		
46410 · Wildcat Wear Sales	-11,609.46	111,600.00
46420 · Concessions Sales	2,516.57	48,800.00
47230 · Membership Dues	5.00	14,975.00
47235 · District 204 Athletic Passes	685.00	24,000.00
Total 47200 · Program Income	-8,402.89	199,375.00
49000 · Special Events Income		
49010 · Special Events Contributions	5,450.00	0.00
49020 · Special Events Sales (Nongift)	-2,823.50	14,000.00
Total 49000 · Special Events Income	2,626.50	14,000.00
Total Income	-3,067.21	213,435.00
Cost of Goods Sold		
50000 · Cost of Sales - Programs		
50100 · Cost of Sales - Wildcat Wear	-7,693.06	78,120.00
50200 · Cost of Sales - Concessions	107.84	29,280.00
50300 · District 204 Athletic Passes	685.00	24,000.00
Total 50000 · Cost of Sales - Programs	-6,900.22	131,400.00
Total COGS	-6,900.22	131,400.00
Gross Profit	3,833.01	82,035.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
October 2016

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense		
60300 · Awards and Grants		
60305 · Wish List Items	0.00	40,000.00
60320 · Cash Awards, Scholarships	250.00	15,500.00
Total 60300 · Awards and Grants	250.00	55,500.00
60900 · Business Expenses		
60917 · Inventory Give Away	1,005.26	0.00
60920 · Business Registration Fees	0.00	400.00
60930 · Fines, Penalties, Judgments		
60940 · Taxes - Not UBIT	-125.60	-285.00
60960 · Freight Expense	0.00	0.00
Total 60900 · Business Expenses	928.81	115.00
62100 · Contract Services		
62110 · Accounting Fees	0.00	4,200.00
62130 · Fundraising Fees		
62150 · Website	164.18	300.00
Total 62100 · Contract Services	2,759.36	4,500.00
62800 · Facilities and Equipment		
62810 · Depr and Amort - Allowable	-0.16	3,084.00
62840 · Equip Rental and Maintenance	0.00	0.00
Total 62800 · Facilities and Equipment	-0.16	3,084.00
65000 · Operations		
65005 · Team Assistance	0.00	0.00
65020 · Postage, Mailing Service	-275.00	350.00
65030 · Printing and Copying	-195.34	1,475.00
65040 · Supplies	331.61	3,625.00
65050 · Telephone, Telecommunications	-0.08	360.00
65060 · Membership Expenses	-200.00	400.00
65080 · CC, Paypal & Bank Charges	60.49	1,677.00
65180 · Gifts & Donations	2,779.77	1,200.00
65185 · Training Programs - Stdt Athlet	-1,575.00	4,000.00
65190 · Training Programs - Coaches	-380.00	2,400.00
Total 65000 · Operations	546.45	15,487.00

Neuqua Valley High School Athletic Booster Club
Profit & Loss Budget Performance
 October 2016

	\$ Over Budget	Annual Budget
65100 · Other Types of Expenses		
65110 · Advertising, Promotional Exp	0.00	0.00
65120 · Insurance - Liability, D and O	-70.32	3,000.00
65160 · Other Costs	230.85	200.00
65170 · Staff Development		
Total 65100 · Other Types of Expenses	1,761.03	3,200.00
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	0.00
Total 68300 · Travel and Meetings	0.00	0.00
Total Expense	6,245.49	81,886.00
Net Ordinary Income	-2,412.48	149.00
Net Income	-2,412.48	149.00